

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** The Department of Finance is a regulatory agency responsible for the administration and enforcement of the Bank Act, Savings and Loan Act, Business and Industrial Development Corporation Act, Credit Union Law, Idaho Credit Code, Securities Act, Commodity Code, Residential Mortgage Practices Act, Corporate Take-Over Laws (Idaho Control Share Acquisition Act, Idaho Business Combination Law), Collection Agency Law, Continuing Care Disclosure Act, and the Endowed Care Cemetery Act. The Department examines the books, records, and operations of these institutions' assets, operations, and management to determine what actions the state will take to assure the safety of the funds of Idaho citizens. (Idaho Code, Chapter 67-2701).

### FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: HB 735

Dedicated	44.00	2,779,800	748,300	109,000	0	0	3,637,100
<b>Total</b>	<b>44.00</b>	<b>2,779,800</b>	<b>748,300</b>	<b>109,000</b>	<b>0</b>	<b>0</b>	<b>3,637,100</b>

### Appropriation Adjustments

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

Dedicated	0.00	23,800	0	0	0	0	23,800
<b>Total</b>	<b>0.00</b>	<b>23,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,800</b>

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

Dedicated	0.00	(5,300)	(2,100)	0	0	0	(7,400)
<b>Total</b>	<b>0.00</b>	<b>(5,300)</b>	<b>(2,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,400)</b>

### FY 2005 Total Appropriation

Dedicated	44.00	2,798,300	746,200	109,000	0	0	3,653,500
<b>Total</b>	<b>44.00</b>	<b>2,798,300</b>	<b>746,200</b>	<b>109,000</b>	<b>0</b>	<b>0</b>	<b>3,653,500</b>

### FY 2005 Estimated Expenditures

Dedicated	44.00	2,798,300	746,200	109,000	0	0	3,653,500
<b>Total</b>	<b>44.00</b>	<b>2,798,300</b>	<b>746,200</b>	<b>109,000</b>	<b>0</b>	<b>0</b>	<b>3,653,500</b>

### Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

Dedicated	0.00	0	2,100	0	0	0	2,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805. Removal of one-time funding for replacement of personal computers and software upgrades.

Dedicated	0.00	(18,500)	(34,000)	(109,000)	0	0	(161,500)
<b>Total</b>	<b>0.00</b>	<b>(18,500)</b>	<b>(34,000)</b>	<b>(109,000)</b>	<b>0</b>	<b>0</b>	<b>(161,500)</b>

### FY 2006 Base

Dedicated	44.00	2,779,800	714,300	0	0	0	3,494,100
<b>Total</b>	<b>44.00</b>	<b>2,779,800</b>	<b>714,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,494,100</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
Dedicated	0.00	33,400	0	0	0	0	33,400
<b>Total</b>	<b>0.00</b>	<b>33,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,400</b>
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Provide one-time funding for the replacement of personal computers, printers, and one vehicle.							
Dedicated	0.00	0	7,500	46,000	0	0	53,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>7,500</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>53,500</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(26,000)	0	0	0	(26,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(26,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,000)</b>
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(200)	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	1,600	0	0	0	1,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	24,700	0	0	0	0	24,700
<b>Total</b>	<b>0.00</b>	<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
Dedicated	0.00	95,900	0	0	0	0	95,900
<b>Total</b>	<b>0.00</b>	<b>95,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,900</b>
<b>FY 2006 Total Maintenance</b>							
Dedicated	44.00	2,933,800	697,500	46,000	0	0	3,677,300
<b>Total</b>	<b>44.00</b>	<b>2,933,800</b>	<b>697,500</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>3,677,300</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Program Enhancements</b>							
12.01 Financial Institution Reclassification: This decision unit provides additional spending authority to address the reclassification and consolidation of two separate examiner categories into one. The State of Idaho continues to experience a serious loss of experienced bank examiners due to greater salary opportunities with the federal government and other states.							
Dedicated	0.00	290,100	0	0	0	0	290,100
<b>Total</b>	<b>0.00</b>	<b>290,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,100</b>
12.02 Residential Loan Origination Licensing: This decision unit provides funding and 6.0 FTPs for a new Residential Loan Origination Licensing Program that was created during the 2004 Legislative Session. The Department projects revenues from the new licenses will be approximately \$750,000 in FY 2006.							
Dedicated	6.00	306,400	43,900	31,500	0	0	381,800
<b>Total</b>	<b>6.00</b>	<b>306,400</b>	<b>43,900</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>381,800</b>
12.03 IT Programmer Analyst: This decision unit provides funding for a new 1.0 FTP for an IT Programmer Analyst position. Due to workload increases, new upcoming projects, and the addition of a new license program, the agency has surpassed its resources for network support.							
Dedicated	1.00	54,000	5,000	4,000	0	0	63,000
<b>Total</b>	<b>1.00</b>	<b>54,000</b>	<b>5,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>63,000</b>
12.04 Securities Investor Education Fund: This decision unit provides additional spending authority for a Securities Education Program. The 2004 Uniform Securities Act created the securities investor education fund from the first \$50,000 the agency receives in civil penalties and fines. The funds may be used to administer an educational program to help citizens better under the basics of investments and help prevent fraud.							
Dedicated	0.00	50,000	0	0	0	0	50,000
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FY 2006 Gov's Recommendation</b>							
Dedicated	51.00	3,634,300	746,400	81,500	0	0	4,462,200
<b>Total</b>	<b>51.00</b>	<b>3,634,300</b>	<b>746,400</b>	<b>81,500</b>	<b>0</b>	<b>0</b>	<b>4,462,200</b>

